



# The Daily Record

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## Daily Index Summary

S&P Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES				52 WEEK	
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	9901571	2789278	7112293	399652415.080	42523	286255677	9940723157.244	1416337	22	6	0	16	0	0
S&P/TSX Capped Consumer Staples Index	6510159	829662	5680497	309287578.100	29458	151941247	6850733093.455	802574	11	4	0	7	0	0
S&P/TSX Capped Energy Index	55033243	25979547	28531567	954336801.610	144904	1867395801	29415433273.674	5663418	39	14	1	24	0	0
S&P/TSX Capped Financial Index	41864606	6570796	35293810	2484145391.150	146504	1052511624	55990637390.604	4035281	27	5	0	22	1	0
S&P/TSX Capped Health Care Index	6128867	2763741	3365126	79708568.960	19278	148501923	1550214275.415	437638	5	3	0	2	0	0
S&P/TSX Capped Industrials Index	16196815	1639760	14364208	537114695.760	50660	566932456	14469407992.695	1606461	26	6	1	19	1	0
S&P/TSX Capped Materials Index	105626016	58356455	47015163	1335286002.890	268754	3350803576	40980220017.963	8731237	56	34	1	21	1	0
S&P/TSX Capped Information Technology Index	6891284	2157093	4734191	203183074.920	21154	170183420	4761688597.100	632942	20	5	0	15	1	0
S&P/TSX Capped Telecommunication Services Index	5405874	0	5405874	289377499.100	18834	159951428	8287828130.494	669500	4	0	0	4	0	0
S&P/TSX Capped Utilities Index	6045098	2990752	2761774	173405396.280	29412	244520639	5561600903.856	1007406	14	7	1	6	0	0
TSX300	310033845	115962012	192809887	9168436046.760	889364	8743774869	205723826777.928	27935875	249	105	4	140	7	0
TSX Total	466745840	171659241	280306405	10200963736.070	1084232	15150294010	245106640275.429	35382284	1918	707	246	965	107	16

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## Dividends Declared

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
AAR.UN	PURE INDUSTRIAL REIT CLASS 'A' UNITS	0.026			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
ABK.A	ALLBANC SPLIT CORP. CL 'A' CAPITAL SHARES	0.485			Mar 10 2017	Mar 08 2017	Mar 06 2017	Q			
ABK.PR.C	ALLBANC SPLIT CORP. CL 'C' PR	0.3164			Mar 10 2017	Mar 08 2017	Mar 06 2017	Q			
ABX	BARRICK GOLD CORPORATION	0.03		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	Q	✓	✓	03 10
ACD	ACCORD FINANCIAL CORP.	0.09			Mar 01 2017	Feb 14 2017	Feb 10 2017	Q			
ACO.X	ATCO LTD. CL 'I' NV	0.3275			Mar 31 2017	Mar 08 2017	Mar 06 2017	Q	✓		03
ACO.Y	ATCO LTD. CL 'II'	0.3275			Mar 31 2017	Mar 08 2017	Mar 06 2017	Q			03

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ACQ	AUTOCANADA INC.	0.1			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.06458			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
AD	ALARIS ROYALTY CORP.	0.135			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.0408			Apr 07 2017	Mar 31 2017	Mar 29 2017	Q			
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.0355			Apr 07 2017	Mar 31 2017	Mar 29 2017	Q			
AEM	AGNICO EAGLE MINES LIMITED	0.1		US	Mar 15 2017	Mar 01 2017	Feb 27 2017	Q	✓	✓	10
AEU.UN	ACTIVENERGY INCOME FUND UNITS	0.02			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
AEU.UN	ACTIVENERGY INCOME FUND UNITS	0.02			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
AGU	AGRIUM INC.	0.875		US	Apr 20 2017	Mar 31 2017	Mar 29 2017	Q	✓	✓	10
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0	0.1		Feb 28 2017	Dec 30 2016	Dec 28 2016	None			09
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.073333			Mar 13 2017	Feb 28 2017	Feb 24 2017	M			
AIM	AIMIA INC.	0.2			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q	✓		
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.262541			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
ALA	ALTAGAS LTD.	0.175			Mar 15 2017	Feb 27 2017	Feb 23 2017	M	✓		17
ALA	ALTAGAS LTD.	0.175			Apr 17 2017	Mar 27 2017	Mar 23 2017	M	✓		17
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.21125			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.19541			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.3125			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.296875			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	0.328125			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.275		US	Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			10
ALA.R	ALTAGAS LTD. SUBS RECEIPTS	0.175			Mar 15 2017	Feb 27 2017	Feb 23 2017	None			07
ALA.R	ALTAGAS LTD. SUBS RECEIPTS	0.175			Apr 17 2017	Mar 27 2017	Mar 23 2017	None			
ALB	ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	0.115			Feb 28 2017	Feb 24 2017	Feb 22 2017	Q			
ALB.PR.C	ALLBANC SPLIT CORP. II CLASS 'B' SER 2 PR	0.3048			Feb 28 2017	Feb 24 2017	Feb 22 2017	Q			
ALC	ALGOMA CENTRAL CORPORATION	0.07			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
AOG.UN	ASTON HILL ADVANTAGE OIL & GAS INCM FUND UN	0.01125			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.1275			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
ARX	ARC RESOURCES LTD.	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓	✓	
AV.UN	ASTON HILL ADVANTAGE VIP INCOME FND TRNSFR UN	0.035			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.133			Feb 28 2017	Feb 15 2017	Feb 13 2017	M			
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.09			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
AXY	ALTERRA POWER CORP. J	0.0125			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
BAD	BADGER DAYLIGHTING LTD.	0.033			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.14		US	Mar 31 2017	Feb 28 2017	Feb 24 2017	Q	✓	✓	03 10
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	0.28125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	0.2625			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	0.303125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	0.30625			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	0.275			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.28125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.28125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	0.3125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	0.4373			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			07

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			99
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			99
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			11
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875			May 01 2017	Apr 15 2017	Apr 11 2017	Q			
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			99
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0.296875			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.188375			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	0.1796525			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.28125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.2875			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.3			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0563			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			11
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625			Apr 30 2017	Apr 14 2017	Apr 11 2017	Q			
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.195875			Apr 30 2017	Apr 14 2017	Apr 11 2017	Q			
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625		US	Mar 31 2017	Feb 28 2017	Feb 24 2017	Q	✓		10
BCB	COTT CORPORATION	0.06		US	Mar 29 2017	Mar 14 2017	Mar 10 2017	Q	✓		10
BCE	BCE INC.	0.7175			Apr 15 2017	Mar 15 2017	Mar 13 2017	Q	✓	✓	03
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.215625			Mar 01 2017	Feb 01 2017	Jan 30 2017	Q			
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			11
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.22188			Mar 01 2017	Feb 01 2017	Jan 30 2017	Q			
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			11
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			11

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			11
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.184625			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.14727			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			07
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.16021			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.284375			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.265625			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125			Mar 01 2017	Feb 01 2017	Jan 30 2017	Q			
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			11
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			11
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.197			Mar 01 2017	Feb 01 2017	Jan 30 2017	Q			
BDI	BLACK DIAMOND GROUP LIMITED	0.025			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BDT	BIRD CONSTRUCTION INC.	0.0325			Mar 20 2017	Feb 28 2017	Feb 24 2017	M			
BDT	BIRD CONSTRUCTION INC.	0.0325			Apr 20 2017	Mar 31 2017	Mar 29 2017	M			
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Apr 17 2017	Mar 31 2017	Mar 29 2017	M	✓		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			May 15 2017	Apr 28 2017	Apr 26 2017	M	✓		
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.2568			May 01 2017	Apr 14 2017	Apr 11 2017	Q			07
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.4675		US	Mar 31 2017	Feb 28 2017	Feb 24 2017	Q	✓		10
BIG.D	BIG 8 SPLIT INC. CL 'D' CAPITAL	0.043	0.027		Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			09
BIG.PR.D	BIG 8 SPLIT INC. CL D PR SER '1'	0.1125			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	0.28125			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	0.34375			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BIP.PR.C	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	0.334375			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BIP.PR.D	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	0.2192			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			07
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	0.435		US	Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			10
BK	CANADIAN BANC CORP. CL 'A'	0.10458			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
BK.PR.A	CANADIAN BANC CORP. PR	0.04167			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
BKLF	POWERSHARES SENIOR LOAN IDX ETF CA\$ HEG UN	0.05113			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
BLX	BORALEX INC. CL 'A'	0.15			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			03
BMO	BANK OF MONTREAL	0.88			Feb 28 2017	Feb 01 2017	Jan 30 2017	Q	✓	✓	03
BMO	BANK OF MONTREAL	0.88			May 26 2017	May 01 2017	Apr 27 2017	Q	✓	✓	
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.104225			Feb 27 2017	Feb 01 2017	Jan 30 2017	Q			
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.0979			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.42188			Feb 27 2017	Feb 01 2017	Jan 30 2017	Q			07
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.K	BANK OF MONTREAL CL 'B' PR SERIES 14	0.328125			Feb 27 2017	Feb 01 2017	Jan 30 2017	Q			
BMO.PR.K	BANK OF MONTREAL CL 'B' PR SERIES 14	0.328125			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.L	BANK OF MONTREAL CL 'B' PR SERIES 15	0.3625			Feb 27 2017	Feb 01 2017	Jan 30 2017	Q			
BMO.PR.L	BANK OF MONTREAL CL 'B' PR SERIES 15	0.3625			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.M	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 16	0.211875			Feb 27 2017	Feb 01 2017	Jan 30 2017	Q			
BMO.PR.M	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 16	0.211875			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813			Feb 27 2017	Feb 01 2017	Jan 30 2017	Q			
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.R	BANK OF MONTREAL FLTG RATE CL 'B' PR SER 17	0.135732			Feb 27 2017	Feb 01 2017	Jan 30 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BMO.PR.R	BANK OF MONTREAL FLTG RATE CL 'B' PR SER 17	0.128379			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25			Feb 27 2017	Feb 01 2017	Jan 30 2017	Q			
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375			Feb 27 2017	Feb 01 2017	Jan 30 2017	Q			
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375			Feb 27 2017	Feb 01 2017	Jan 30 2017	Q			
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375			Feb 27 2017	Feb 01 2017	Jan 30 2017	Q			
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125			Feb 27 2017	Feb 01 2017	Jan 30 2017	Q			
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125			May 25 2017	May 01 2017	Apr 27 2017	Q			
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.071			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
BND	PURPOSE TACTICAL INVEST GRADE BOND FND ETF UN	0.055			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
BNE	BONTERRA ENERGY CORP.	0.1			Feb 28 2017	Feb 15 2017	Feb 13 2017	M	✓		
BNS	BANK OF NOVA SCOTIA (THE)	0.76			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q	✓	✓	03 17
BNS.PR.A	BANK OF NOVA SCOTIA (THE) PR SERIES '19'	0.159375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.B	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '21'	0.1375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.14875			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.09375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.113425			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.O	BANK OF NOVA SCOTIA (THE) PR SERIES '17'	0.35			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.P	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 18	0.209375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BNS.PR.Q	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 20	0.225625			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	0.1092				Mar 15 2017	Feb 28 2017	Feb 24 2017			M
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	0.1092			Apr 14 2017		Mar 31 2017	Mar 29 2017			M
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	0.1092				May 15 2017	Apr 28 2017	Apr 26 2017			M
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115				Feb 28 2017	Feb 21 2017	Feb 16 2017			M
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688				Mar 31 2017	Mar 15 2017	Mar 13 2017			Q
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375				Mar 31 2017	Mar 15 2017	Mar 13 2017			Q
BPO.PR.J	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'J'	0.3125				Mar 31 2017	Mar 15 2017	Mar 13 2017			Q
BPO.PR.K	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'K'	0.325				Mar 31 2017	Mar 15 2017	Mar 13 2017			Q
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375				Mar 31 2017	Mar 15 2017	Mar 13 2017			Q
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.321875				Mar 31 2017	Mar 15 2017	Mar 13 2017			Q
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688				Mar 31 2017	Mar 15 2017	Mar 13 2017			Q
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.24596				Mar 31 2017	Mar 15 2017	Mar 13 2017			Q
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875				Mar 31 2017	Mar 15 2017	Mar 13 2017			Q
BPO.PR.U	BROOKFIELD OFFICE PROP INC. AAA PR SER 'G' US	0.328125		US		Mar 31 2017	Mar 15 2017	Mar 13 2017			Q 10
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375				Mar 31 2017	Mar 15 2017	Mar 13 2017			Q
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125				Mar 31 2017	Mar 15 2017	Mar 13 2017			Q
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325				Mar 31 2017	Mar 15 2017	Mar 13 2017			Q
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125		US		Mar 31 2017	Mar 15 2017	Mar 13 2017			Q 10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.295		US		Mar 31 2017	Feb 28 2017	Feb 24 2017		✓	03 10
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1083				Feb 28 2017	Jan 31 2017	Jan 27 2017			M
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1083				Mar 31 2017	Feb 28 2017	Feb 24 2017			M

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.188545			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BSC	BNS SPLIT CORP. II CLASS A CAPITAL	0.165			Mar 22 2017	Mar 15 2017	Mar 13 2017	Q			
BSC.PR.C	BNS SPLIT CORP. II CLASS 'B' PR SER 2	0.1971			Mar 22 2017	Mar 15 2017	Mar 13 2017	Q			
BSD.PR.A	BROOKFIELD SOUNDVEST SPLIT TR PR SECURITIES	0.15			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
BSE.UN	BROOKFIELD SOUNDVEST EQUITY FUND UN	0.025			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.043			Mar 29 2017	Feb 28 2017	Feb 24 2017	M	✓		
CAE	CAE INC.	0.08			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓		17
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.10417			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
CBD	ISHARES BALANCED INCOME COREPORTFOLIO ETF UN	0.05751			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CBD.A	ISHARES BALANCED INCM COREPORTFOLIO ETF ADVSR	0.03857			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.06164			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CBH.A	ISHARES 1-10YR LADDERED CORP BND INDX ETF ADV	0.05235			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CBL	CALLIDUS CAPITAL CORPORATION	0.1			Mar 20 2017	Feb 28 2017	Feb 24 2017	M			
CBN	ISHARES BALANCED GROWTH COREPORTFOLIO ETF UN	0.03589			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CBN.A	ISHRES BALANCED GROW COREPORTFOLIO ETF ADV UN	0.01899			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.04453			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CBO.A	ISHARES 1-5 YR LADDERD CORP BOND INDX ETF ADV	0.03568			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CCL.A	CCL INDUSTRIES INC. CL 'A'	0.5625			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			03

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	0.575			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q	✓		03
CCO	CAMECO CORPORATION	0.1			Apr 13 2017	Mar 31 2017	Mar 29 2017	Q	✓	✓	
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125			Mar 31 2017	Mar 02 2017	Feb 28 2017	Q			
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.0384			Feb 28 2017	Feb 15 2017	Feb 13 2017	M			
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.08861			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CDZ.A	ISHARES S&P/TSX CDN DIV ARISTOCRT IDX ETF ADV	0.07191			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CEE	CENTAMIN PLC. ORDINARY	0.135		US	Mar 31 2017	Mar 03 2017	Mar 01 2017	I			10
CEU	CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	0.0025			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.027			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CEW.A	ISHARES EQUAL WEIGHT BANC & LIFECO ETF ADV UN	0.0325			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.24281			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.359375			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
CFX	CANFOR PULP PRODUCTS INC.	0.0625			Feb 28 2017	Feb 21 2017	Feb 16 2017	Q			
CGI	CANADIAN GENERAL INVESTMENTS, LIMITED	0.18			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			03
CGI.PR.D	CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	0.23438			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
CGX	CINEPLEX INC.	0.135			Feb 28 2017	Jan 31 2017	Jan 27 2017	M	✓		
CGX	CINEPLEX INC.	0.135			Mar 31 2017	Feb 28 2017	Feb 24 2017	M	✓		
CGY	CALIAN GROUP LTD.	0.28			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.09444			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CHB.A	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)AD	0.08519			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1			Feb 28 2017	Jan 31 2017	Jan 27 2017	M	✓		
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1			Mar 31 2017	Feb 28 2017	Feb 24 2017	M	✓		
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.059167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04			Mar 16 2017	Feb 28 2017	Feb 24 2017	M			
CHW	CHESSWOOD GROUP LIMITED	0.07			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	0.2875			Mar 01 2017	Feb 06 2017	Feb 02 2017	Q			
CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	0.1401875			Mar 01 2017	Feb 06 2017	Feb 02 2017	Q			
CIX	CI FINANCIAL CORP.	0.115			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
CIX	CI FINANCIAL CORP.	0.115			Apr 13 2017	Mar 31 2017	Mar 29 2017	M	✓		
CIX	CI FINANCIAL CORP.	0.115			May 15 2017	Apr 30 2017	Apr 26 2017	M	✓		
CJ	CARDINAL ENERGY LTD. J	0.035			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095			Feb 28 2017	Feb 14 2017	Feb 10 2017	M	✓		17
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095			Mar 31 2017	Mar 15 2017	Mar 13 2017	M	✓		17
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095			Apr 28 2017	Apr 14 2017	Apr 11 2017	M	✓		17
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.04568			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CLF.A	ISHARES 1-5YR LADDERD GOVTMNT BOND IDX ETF AD	0.03681			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.04992			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CLG.A	ISHARES 1-10YR LADDERD GOV'T BND INDX ETF ADV	0.04077			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.27			Apr 28 2017	Mar 28 2017	Mar 24 2017	Q	✓	✓	03
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.24375			Apr 28 2017	Mar 28 2017	Mar 24 2017	Q			
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.234375			Apr 28 2017	Mar 28 2017	Mar 24 2017	Q			
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.225			Apr 28 2017	Mar 28 2017	Mar 24 2017	Q			
CMG	COMPUTER MODELLING GROUP LTD. J	0.1			Mar 15 2017	Mar 07 2017	Mar 03 2017	Q	✓		
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.01701			Feb 28 2017	Feb 23 2017	Feb 23 2017	M			25
CMR.A	ISHARES PREMIUM MONEY MARKET ETF ADVISOR UN	0.00686			Feb 28 2017	Feb 23 2017	Feb 23 2017	M			25
CMZ.UN	COMPASS INCOME FUND UNITS	0.05			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
CNR	CANADIAN NATIONAL RAILWAY CO.	0.4125			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q	✓	✓	03
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.5			Apr 24 2017	Mar 31 2017	Mar 29 2017	Q	✓	✓	

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.05122			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CPD.A	ISHARES S&P/TSX CDN PREF SHARE INDX ETF ADVSR	0.04795			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CPG	CRESCENT POINT ENERGY CORP.	0.03			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓	✓	
CPX	CAPITAL POWER CORPORATION	0.39			Apr 28 2017	Mar 31 2017	Mar 29 2017	Q	✓		
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.19125			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.2875			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.28125			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	0.375			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
CRN	CROWN CAPITAL PARTNERS INC. J	0.12			Mar 02 2017	Feb 14 2017	Feb 10 2017	Q			03
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.05833			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.07473			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CSD.A	ISHARES SHORT DURATION HIGH INCM ETF CA-HG AD	0.06577			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.046818			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		17
CSU	CONSTELLATION SOFTWARE INC.	1		US	Apr 05 2017	Mar 17 2017	Mar 15 2017	Q	✓	✓	10
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	0.21			Mar 10 2017	Feb 24 2017	Feb 22 2017	Q			
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	0.21			Mar 10 2017	Feb 24 2017	Feb 22 2017	Q			
CTC	CANADIAN TIRE CORPORATION, LIMITED	0.65			Mar 01 2017	Jan 31 2017	Jan 27 2017	Q			03 17
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.65			Mar 01 2017	Jan 31 2017	Jan 27 2017	Q	✓	✓	03 17
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			May 15 2017	Apr 30 2017	Apr 26 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Jun 15 2017	May 31 2017	May 29 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Jul 17 2017	Jun 30 2017	Jun 28 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Aug 15 2017	Jul 31 2017	Jul 27 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Sep 15 2017	Aug 31 2017	Aug 29 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Oct 16 2017	Sep 30 2017	Sep 27 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Nov 15 2017	Oct 31 2017	Oct 27 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Dec 15 2017	Nov 30 2017	Nov 28 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Jan 15 2018	Dec 31 2017	Dec 27 2017	M			
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	0.3575			Mar 01 2017	Feb 06 2017	Feb 02 2017	Q	✓		03
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	0.25			Mar 01 2017	Feb 06 2017	Feb 02 2017	Q			
CU.PR.D	CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	0.30625			Mar 01 2017	Feb 06 2017	Feb 02 2017	Q			
CU.PR.E	CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	0.30625			Mar 01 2017	Feb 06 2017	Feb 02 2017	Q			
CU.PR.F	CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	0.28125			Mar 01 2017	Feb 06 2017	Feb 02 2017	Q			
CU.PR.G	CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	0.28125			Mar 01 2017	Feb 06 2017	Feb 02 2017	Q			
CU.PR.H	CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	0.328125			Mar 01 2017	Feb 06 2017	Feb 02 2017	Q			
CU.PR.I	CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	0.28125			Mar 01 2017	Feb 06 2017	Feb 02 2017	Q			
CU.X	CANADIAN UTILITIES LIMITED CL 'B'	0.3575			Mar 01 2017	Feb 06 2017	Feb 02 2017	Q			03
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.059			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CUD.A	ISHARES US DIV GROWERS INDEX ETF(CAD-HDGD)ADV	0.039			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.1225			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
CUP.U	CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	0.17		US	Mar 15 2017	Mar 02 2017	Feb 28 2017	Q			10
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.07197			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CVD.A	ISHARES CONVERTIBLE BOND INDEX ETF ADVSR UN	0.0623			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
CVE	CENOVUS ENERGY INC.	0.05			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓	✓	
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.02			Mar 15 2017	Jan 20 2017	Jan 18 2017	Q			
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
CXF.A	FIRST ASSET CDN CONVERTIBLE BOND ETF ADV UN	0.0335			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.05481			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CYH.A	ISHARES GLBL MONTH DIV IDX ETF CAD-HEG ADV UN	0.0437			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.125			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	0.3555			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
DC.PR.D	DUNDEE CORPORATION 1ST PR SER '3'	0.284178			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
DC.PR.E	DUNDEE CORPORATION 1ST PR SER '5'	0.46875			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
DF	DIVIDEND 15 SPLIT CORP. II CLASS 'A'	0.1			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
DGR	WISDOMTREE US QUALITY DIV GROWTH IDX ETF HEG	0.025			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
DGR.B	WISDOMTREE US QUAL DIV GROWTH INDEX ETF NN-HG	0.025			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
DGS.PR.A	DIVIDEND GROWTH SPLIT CORP. PR	0.13125			Mar 14 2017	Feb 28 2017	Feb 24 2017	Q			
DHX.A	DHX MEDIA LTD. VARIABLE VOTING	0.019			Mar 17 2017	Feb 24 2017	Feb 22 2017	Q			03
DHX.B	DHX MEDIA LTD.	0.019			Mar 17 2017	Feb 24 2017	Feb 22 2017	Q	✓		03
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
DIV	DIVERSIFIED ROYALTY CORP. J	0.01854			Feb 28 2017	Feb 13 2017	Feb 09 2017	M			
DIV	DIVERSIFIED ROYALTY CORP. J	0.01854			Mar 31 2017	Mar 15 2017	Mar 13 2017	M			
DQD	WISDOMTREE US QUAL DIV GRWTH VARY HEG ETF UN	0.0225			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
DR	MEDICAL FACILITIES CORPORATION	0.09375			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.07408			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
DSL.UN	DOUBLELINE INCOME SOLUTIONS TRUST CL 'A' UN	0.05417			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
DXC	DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	0.04			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			07

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
DXO	DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	0.057			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			07
DXP	DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	0.065			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			07
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15			Apr 13 2017	Mar 31 2017	Mar 29 2017	Q			
ECA	ENCANA CORPORATION	0.015		US	Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓	✓	10
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.05			Apr 14 2017	Mar 31 2017	Mar 29 2017	M			
ECI	ENERCARE INC.	0.077			Feb 28 2017	Feb 15 2017	Feb 13 2017	M	✓		
EGI.UN	EXCEL INDIA GROWTH & INCOME FUND TRANS UN	0.04			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
EGL	EAGLE ENERGY INC. J	0.005			Mar 23 2017	Feb 28 2017	Feb 24 2017	M			
EIF	EXCHANGE INCOME CORPORATION	0.175			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1			Mar 15 2017	Feb 23 2017	Feb 21 2017	M			
ELD	ELDORADO GOLD CORPORATION	0.02			Mar 16 2017	Mar 07 2017	Mar 03 2017	None	✓	✓	18
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375			Apr 17 2017	Mar 17 2017	Mar 15 2017	Q			
ENB	ENBRIDGE INC.	0.583			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q	✓	✓	03
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENB.PF.I	ENBRIDGE INC. PR SER '17'	0.3457			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			07
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.25		US	Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			10
ENB.PF.V	ENBRIDGE INC. SER '5' PR USF	0.275		US	Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			10
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	0.34375			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	0.25			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENB.PR.D	ENBRIDGE INC. PR SER 'D'	0.25			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	0.25			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	0.25			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENB.PR.J	ENBRIDGE INC. PR SER '7'	0.275			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.25			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.25		US	Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			10
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.25		US	Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			10
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25			Mar 01 2017	Feb 15 2017	Feb 13 2017	Q			
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1711			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
ENGH	ENGHOUSE SYSTEMS LIMITED	0.14			Feb 28 2017	Feb 14 2017	Feb 10 2017	Q	✓		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			May 15 2017	Apr 30 2017	Apr 26 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Jun 15 2017	May 31 2017	May 29 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Jul 17 2017	Jun 30 2017	Jun 28 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Aug 15 2017	Jul 31 2017	Jul 27 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Sep 15 2017	Aug 31 2017	Aug 29 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Oct 16 2017	Sep 30 2017	Sep 27 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Nov 15 2017	Oct 31 2017	Oct 27 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Dec 15 2017	Nov 30 2017	Nov 28 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Jan 15 2018	Dec 31 2017	Dec 27 2017	M			
EQB	EQUITABLE GROUP INC.	0.23			Apr 06 2017	Mar 10 2017	Mar 08 2017	Q			03
EQB.PR.C	EQUITABLE GROUP INC. PR SERIES 3	0.396875			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q			
ERF	ENERPLUS CORPORATION	0.01			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.066			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
ETP.A	FIRST TR GLBL RSK MANAGED INCM INDX ETF ADV UN	0.057			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.044			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0232			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3	1.34		Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			03 09
EXE	EXTENDICARE INC.	0.04			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.033			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FAI.A	FIRST ASSET ACTV UTIL & INFRASTRUCTR ETF ADV	0.026			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FAO.A	FIRST ASSET ACTIVE CREDIT ETF CAD\$ ADV CL UN	0.041			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045		US	Mar 03 2017	Feb 27 2017	Feb 23 2017	M			10
FAO.V	FIRST ASSET ACTIVE CREDIT ETF US\$ ADVSR CL UN	0.041		US	Mar 03 2017	Feb 27 2017	Feb 23 2017	M			10
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325			Feb 28 2017	Feb 21 2017	Feb 16 2017	M			
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			17
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			17
FCR	FIRST CAPITAL REALTY INC.	0.215			Apr 11 2017	Mar 29 2017	Mar 27 2017	Q	✓		
FCS.UN	FAIRCOURT SPLIT TRUST UNITS	0.04			Mar 09 2017	Feb 28 2017	Feb 24 2017	M			
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.0262			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.011			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FDV.A	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF ADV	0.0249			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FDY	FIRST TR ALPHADEX CDN DIVIDEND ETF UN	0.0494			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FDY.A	FIRST TR ALPHADEX CDN DIVIDEND ETF ADV CL UN	0.0309			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.08			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.08			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04375			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
FGB	1ST ASSET SHRT TRM GOV'T BND IDX CL ETF TRNSFR	0.0362			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
FIE.A	ISHARES CDN FINANCIAL MTHLY INCOME ETF ADV UN	0.04			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.04			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0411			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FM	FIRST QUANTUM MINERALS LTD. J	0.005			May 08 2017	Apr 17 2017	Apr 12 2017	I	✓	✓	
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.141667			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
FNM.UN	FIRST NATIONAL MORTGAGE INVESTMENT FUND UN	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
FNV	FRANCO-NEVADA CORPORATION	0.22		US	Mar 30 2017	Mar 16 2017	Mar 14 2017	Q	✓	✓	10 16
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
FRU	FREEHOLD ROYALTIES LTD.	0.04			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.084			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.0664			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.0667			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.0575			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FSV	FIRSTSERVICE CORPORATION SV	0.1225		US	Apr 07 2017	Mar 31 2017	Mar 29 2017	Q	✓		03 10
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.0666			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04375			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
FTS	FORTIS INC.	0.4			Mar 01 2017	Feb 16 2017	Feb 14 2017	Q	✓	✓	

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
FTS	FORTIS INC.	0.4			Jun 01 2017	May 19 2017	May 17 2017	Q	✓	✓	
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063			Mar 01 2017	Feb 16 2017	Feb 14 2017	Q			
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2427			Mar 01 2017	Feb 16 2017	Feb 14 2017	Q			
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2427			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625			Mar 01 2017	Feb 16 2017	Feb 14 2017	Q			
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.120125			Mar 01 2017	Feb 16 2017	Feb 14 2017	Q			
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.119125			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969			Mar 01 2017	Feb 16 2017	Feb 14 2017	Q			
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25			Mar 01 2017	Feb 16 2017	Feb 14 2017	Q			
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625			Mar 01 2017	Feb 16 2017	Feb 14 2017	Q			
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTT	FINNING INTERNATIONAL INC.	0.1825			Mar 16 2017	Mar 02 2017	Feb 28 2017	Q	✓		
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.03671			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
FUD	1ST TR ALPHADEX US DIVIDEND ETF(CAD-HEDGED)UN	0.0484			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FUD.A	1ST TR ALPHADEX US DIV ETF(CAD-HEDGED)ADV UN	0.0248			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
GCG	GUARDIAN CAPITAL GROUP LTD.	0.1			Apr 18 2017	Apr 11 2017	Apr 07 2017	Q			03
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.1			Apr 18 2017	Apr 11 2017	Apr 07 2017	Q			03
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
GDL	GOODFELLOW INC.	0			Feb 28 2017	Feb 28 2017	Feb 24 2017	None			19

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
GH	GAMEHOST INC.	0.0575			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
GIL	GILDAN ACTIVEWEAR INC.	0.0935		US	Apr 03 2017	Mar 09 2017	Mar 07 2017	Q	✓	✓	03 10
GMM.U	GENERAL MOTORS COMPANY USF	0.38		US	Mar 24 2017	Mar 10 2017	Mar 08 2017	Q			10
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.217			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
GS	GLUSKIN SHEFF + ASSOCIATES INC.	0.25			Mar 02 2017	Feb 22 2017	Feb 17 2017	Q			
GSB.UN	GOLDMAN SACHS U.S. INCOME BUILDER TR CL A UN	0.04167			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
GSB.UN	GOLDMAN SACHS U.S. INCOME BUILDER TR CL A UN	0.04167			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
GSY	GOEASY LTD.	0.18			Apr 13 2017	Mar 31 2017	Mar 29 2017	Q			03
GWO	GREAT-WEST LIFECO INC.	0.367			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q	✓		03
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.111513			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWR	GLOBAL WATER RESOURCES, INC.	0.0225		US	Feb 28 2017	Feb 14 2017	Feb 10 2017	M			10
GXO	GRANITE OIL CORP. J	0.035			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
H	HYDRO ONE LIMITED	0.21			Mar 31 2017	Mar 14 2017	Mar 10 2017	Q	✓		
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.03048			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAB.A	HORIZONS ACTIVE CORPORATE BOND ETF ADV CL UN	0.02555			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02478			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAD.A	HORIZONS ACTIVE CDN BOND ETF ADVISOR CL UNITS	0.02013			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.02466			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAF.A	HORIZONS ACTIVE GLOBAL FIXED INCME ETF ADV UN	0.02087			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAJ	HORIZONS ACTIVE EMERGING MKTS DIV ETF CL E UN	0.02029			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAJ.A	HORIZONS ACTIVE EMERGING MKTS DIV ETF ADV UN	0.01185			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAL	HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	0.04327			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HAL.A	HORIZONS ACTIVE CDN DIVIDEND ETF ADVSR CL UN	0.03244			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HAU	HORIZONS ACTIVE US DIVIDEND ETF E UN	0.01866			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HAU.A	HORIZONS ACTIVE US DIVIDEND ETF ADVISOR UN	0.01055			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HAU.U	HORIZONS ACTIVE US DIVIDEND ETF CL E USF UN	0.01866			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HAZ	HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	0.03971			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HAZ.A	HORIZONS ACTIVE GLOBAL DIVIDEND ETF ADV CL UN	0.02617			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HBC	HUDSON'S BAY COMPANY	0.05			Apr 14 2017	Mar 31 2017	Mar 29 2017	Q	✓		
HBF	BRAND LEADERS PLUS INCOME ETF CL 'A' UNITS	0.0542			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HBF.U	BRAND LEADERS PLUS INCOME ETF CL 'U' UNITS	0.0542		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HBM	HUDBAY MINERALS INC.	0.01			Mar 31 2017	Mar 10 2017	Mar 08 2017	S	✓		
HCG	HOME CAPITAL GROUP INC.	0.26			Mar 01 2017	Feb 17 2017	Feb 15 2017	Q	✓		
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.04751		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10
HEA.A	HORIZONS ENHNC INCM US EQ(USD)ETF CAD ADV CL	0.03999		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.04751		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HEA.V	HORIZONS ENHNC INCM US EQ(USD)ETF ADVSR US UN	0.03999		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.05426			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEE.A	HORIZONS ENHANCED INCOME ENERGY ETF ADV CL UN	0.04481			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEF	HORIZONS ENHNCND INCOME FINANCIALS ETF CL E UN	0.04238			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEF.A	HORIZONS ENHNC INCM FINANCIALS ETF ADV CL UN	0.03638			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.02608			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEJ.A	HORIZONS ENHNC INCM INTL EQUITY ETF ADVSR UN	0.02175			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEN.UN	ENERGY LEADERS INCOME FUND TRANSFER TR UNITS	0.07			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.1797			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEP.A	HORIZONS ENHNC INCM GLD PRODUCE ETF ADV CL UN	0.16026			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.02674			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEX.A	HORIZONS ENHANCED INCOME EQUITY ETF ADV CL UN	0.02212			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.03071			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HFP.A	HORIZONS ACTIVE FLTG RATE PREF SHR ETF ADV UN	0.02634			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.01784			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HFR.A	HORIZONS ACTIVE FLTG RATE BOND ETF ADV CL UN	0.01291			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.02002			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HGY.A	HORIZONS GOLD YIELD ETF ADVISOR CLASS UNITS	0.01679			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HHL	HEALTHCARE LEADERS INCOME ETF CL 'A' UNITS	0.0583			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HHL.U	HEALTHCARE LEADERS INCOME ETF CL U UN	0.0583		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			07 10
HID	WISDOMTREE U.S.HIGH DIVIDEND INDEX ETF HEGED	0.0425			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
HID.B	WISDOMTREE U.S. HIGH DIVIDEND INDEX ETF NN-HG	0.0425			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
HIG.UN	GLOBAL HEALTHCARE INCOME & GROWTH FUND UN	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
HIG.UN	GLOBAL HEALTHCARE INCOME & GROWTH FUND UN	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HLF	HIGH LINER FOODS INCORPORATED	0.14			Mar 15 2017	Mar 03 2017	Mar 01 2017	Q			
HLP.U	MAINSTREET HEALTH INVESTMENTS INC. J USF	0.06139		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
HMP	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF CL E UN	0.01736			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HMP.A	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF ADVSR UN	0.01272			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.11962			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HNY.A	HORIZONS NATURAL GAS YIELD ETF ADVSR CL UNITS	0.10993			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
HPF	ENERGY LEADERS PLUS INCOME ETF CL 'A' UN	0.0583			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HPF.U	ENERGY LEADERS PLUS INCOME ETF CL 'U' UN	0.0583		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03188			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HPR.A	HORIZONS ACTIVE PREFERRED SHARE ETF ADV CL UN	0.02778			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HR.UN	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT	0.115			Feb 28 2017	Feb 13 2017	Feb 09 2017	M	✓		
HR.UN	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT	0.115			Mar 31 2017	Mar 17 2017	Mar 15 2017	M	✓		
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HSB.PR.C	HSBC BANK CANADA CL 1 NON-CUMULATIVE SER C PR	0.31875			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
HSB.PR.D	HSBC BANK CANADA CL 1 NON-CUMULATIVE SER D PR	0.3125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	0.15025			Mar 31 2017	Mar 14 2017	Mar 10 2017	Q			
HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	0.13802			Mar 31 2017	Mar 14 2017	Mar 10 2017	Q			
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	0.28125			Mar 31 2017	Mar 14 2017	Mar 10 2017	Q			
HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	0.28125			Mar 31 2017	Mar 14 2017	Mar 10 2017	Q			
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	0.2875			Mar 31 2017	Mar 14 2017	Mar 10 2017	Q			
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.02676			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HSL.A	HORIZONS ACTIVE FLTG RATE SR LOAN ETF ADV UN	0.02216			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HTA.UN	TECH ACHIEVERS GROWTH & INCOME FUND UNITS	0.0583			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.01267		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.01267		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10
HUF.V	HORIZONS ACT US FLTG RT BND(USD)ETF ADV US UN	0.008		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10
HUL	US BUYBACK LEADERS ETF CL 'A' UNITS	0.1			Apr 14 2017	Mar 31 2017	Mar 29 2017	Q			
HUL.U	US BUYBACK LEADERS ETF CL 'U' UNITS	0.1		US	Apr 14 2017	Mar 31 2017	Mar 29 2017	Q			10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.04969			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HYI.A	HORIZONS ACTIVE HIGH YIELD BOND ETF ADV CL UN	0.04494			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
IAG	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV INC.	0.35			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q	✓		03
IAG.PR.A	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV PR B	0.2875			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
IAG.PR.G	INDUSTRIAL ALLIANCE INS & FIN SERV 4.30% PR G	0.26875			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
IDX.UN	INDEXPLUS INCOME FUND UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
IDX.UN	INDEXPLUS INCOME FUND UNITS	0.05			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
IFC	INTACT FINANCIAL CORPORATION	0.64			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓		03
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.2625			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.20825			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	0.19535			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
IFL.UN	VOYA DIVERS FLOATING RTE SR LOAN FND CL A UN	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
IGM	IGM FINANCIAL INC.	0.5625			Apr 28 2017	Mar 31 2017	Mar 29 2017	Q	✓		
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875			May 01 2017	Mar 31 2017	Mar 29 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
IHL.UN	VOYA HIGH INCOME FLOATING RATE FUND CL A UN	0.05417			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.02025			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
IMO	IMPERIAL OIL LTD.	0.15			Apr 01 2017	Mar 03 2017	Mar 01 2017	Q	✓	✓	
INC.UN	INCOME FINANCIAL TRUST UNITS	0.12942			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
INE	INNERGEX RENEWABLE ENERGY INC.	0.165			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q	✓		03
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
IPL	INTER PIPELINE LTD.	0.135			Mar 15 2017	Feb 23 2017	Feb 21 2017	M	✓	✓	
ISL.U	VOYA FLOATING RATE SENIOR LOAN FUND CL US UN	0.0417		US	Mar 14 2017	Feb 28 2017	Feb 24 2017	M			10
ISL.UN	VOYA FLOATING RATE SENIOR LOAN FUND CL A UN	0.0417			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
KBL	K-BRO LINEN INC.	0.1			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0918			Feb 28 2017	Feb 21 2017	Feb 16 2017	M			
KEY	KEYERA CORP.	0.1325			Mar 15 2017	Feb 23 2017	Feb 21 2017	M	✓		17
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			17
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0644			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0644			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
L	LOBLAW COMPANIES LIMITED	0.26			Apr 01 2017	Mar 15 2017	Mar 13 2017	Q	✓	✓	
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	0.51			Mar 15 2017	Feb 24 2017	Feb 22 2017	Q			
LB	LAURENTIAN BANK OF CANADA	0.61			May 01 2017	Apr 03 2017	Mar 30 2017	Q	✓		
LB.PR.F	LAURENTIAN BANK OF CANADA PR 'A' SERIES 11	0.25			Mar 15 2017	Mar 07 2017	Mar 03 2017	Q			
LB.PR.H	LAURENTIAN BANK OF CANADA PR 'A' SERIES 13	0.26875			Mar 15 2017	Mar 07 2017	Mar 03 2017	Q			
LB.PR.J	LAURENTIAN BANK OF CANADA PR 'A' NVCC SER 15	0.365625			Mar 15 2017	Mar 07 2017	Mar 03 2017	Q			
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
LCS	BROMPTON LIFECO SPLIT CORP. CLASS A	0.075			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
LFE	CANADIAN LIFE COMPANIES SPLIT CORP. CLASS 'A'	0.1			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05208			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
LIQ	LIQUOR STORES N.A. LTD.	0.03			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
LNF	LEON'S FURNITURE LTD.	0.12			Apr 28 2017	Mar 28 2017	Mar 24 2017	Q			03
LOW.UN	LOW VOLATILITY CDN EQUITIES INCOME FUND UN	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
LUC	LUCARA DIAMOND CORP. J	0.025			Mar 30 2017	Mar 17 2017	Mar 15 2017	Q	✓		03
LUN	LUNDIN MINING CORPORATION	0.03			Apr 18 2017	Mar 31 2017	Mar 29 2017	Q	✓		07
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.04634			Feb 28 2017	Feb 15 2017	Feb 13 2017	M			
MBB.UN	ASTON HILL ADVANTAGE BOND FUND A UN	0.05833			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MDA	MACDONALD, DETTWILER AND ASSOCIATES LTD.	0.37			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓		
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	0.1			Apr 17 2017	Apr 03 2017	Mar 30 2017	Q			
MERC.U	MERCER INTERNATIONAL INC. USF	0.115		US	Apr 04 2017	Mar 28 2017	Mar 24 2017	Q			10
MFC	MANULIFE FINANCIAL CORPORATION	0.205			Mar 20 2017	Feb 22 2017	Feb 17 2017	Q	✓	✓	03
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	0.29063			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	0.28125			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	0.136125			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.G	MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	0.243188			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.H	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	0.2875			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	0.275			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.J	MANULIFE FINANCIAL CORP CL 1 PR SER '11'	0.25			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.K	MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	0.2375			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.L	MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	0.24375			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.M	MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	0.24375			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
MFC.PR.N	MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	0.2375			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.O	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 21	0.35			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.P	MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	0.117863			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.R	MANULIFE FINANCIAL CORP CL 1 PR SER '23'	0.388664			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			07
MFI	MAPLE LEAF FOODS INC.	0.11			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q	✓		03
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.08574			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
MG	MAGNA INTERNATIONAL INC.	0.275		US	Mar 24 2017	Mar 10 2017	Mar 08 2017	Q	✓	✓	03 10
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.03734			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
MIC	GENWORTH MI CANADA INC.	0.44			Mar 08 2017	Feb 20 2017	Feb 15 2017	Q	✓		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MID.UN	MINT INCOME FUND TRUST UNITS	0.04			Apr 13 2017	Apr 07 2017	Apr 05 2017	M			
MIF.UN	MARQUEST CANADIAN EQUITY INCOME FUND TRANS UN	0.0583			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.03566			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
MKP	MCAN MORTGAGE CORPORATION	0.3			Mar 30 2017	Mar 15 2017	Mar 13 2017	Q			
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MND	MANDALAY RESOURCES CORPORATION J	0.0057			Mar 09 2017	Feb 27 2017	Feb 23 2017	Q			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
MRC	MORGUARD CORPORATION	0.15			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.05333			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MRU	METRO INC.	0.1625			Mar 13 2017	Feb 15 2017	Feb 13 2017	Q	✓	✓	03
MSI	MORNEAU SHEPELL INC.	0.065			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
MST.UN	MILESTONE APARTMENTS REAL ESTATE INVEST TR UN	0.05041		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		10

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
MTL	MULLEN GROUP LTD.	0.03			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.07953			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
MX	METHANEX CORPORATION	0.275		US	Mar 31 2017	Mar 17 2017	Mar 15 2017	Q	✓		10
NBZ	NORTHERN BLIZZARD RESOURCES INC.	0.02			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
NEW.A	NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	0.275			Mar 24 2017	Mar 17 2017	Mar 15 2017	Q			
NEW.PR.D	NEWGROWTH CORP. CL 'B' PR SERIES 3	0.3327			Mar 24 2017	Mar 17 2017	Mar 15 2017	Q			
NIF.UN	NORANDA INCOME FUND CL 'A' PRIORITY UNITS	0.025			Feb 27 2017	Jan 31 2017	Jan 27 2017	M			
NIF.UN	NORANDA INCOME FUND CL 'A' PRIORITY UNITS	0			Mar 27 2017	Feb 28 2017	Feb 24 2017	None			19
NOA	NORTH AMERICAN ENERGY PARTNERS INC.	0.02			Apr 07 2017	Mar 06 2017	Mar 02 2017	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
NPI	NORTHLAND POWER INC.	0.09			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
NRF.UN	NORTH AMERICAN REIT INCOME FUND UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
NSU	NEVSUN RESOURCES LTD. J	0.01		US	Apr 13 2017	Mar 31 2017	Mar 29 2017	Q	✓		04 10
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
OGC	OCEANAGOLD CORPORATION	0.01		US	Apr 28 2017	Mar 07 2017	Mar 03 2017	A	✓		10
OLY	OLYMPIA FINANCIAL GROUP INC.	0.17			Feb 28 2017	Feb 16 2017	Feb 14 2017	M			
ONEX	ONEX CORPORATION SV	0.06875			Apr 28 2017	Apr 10 2017	Apr 06 2017	Q	✓		
ONR.UN	ONEREIT UNITS	0.025			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
ONR.UN	ONEREIT UNITS	0.025			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
OSB	NORBORD INC.	0.1			Mar 21 2017	Mar 01 2017	Feb 27 2017	Q	✓		
OSP	BROMPTON OIL SPLIT CORP. CL 'A'	0.1			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
OTEX	OPEN TEXT CORPORATION	0.115		US	Mar 23 2017	Mar 03 2017	Mar 01 2017	Q	✓		08 10
PAAS	PAN AMERICAN SILVER CORP.	0.025		US	Mar 10 2017	Feb 27 2017	Feb 23 2017	Q	✓		03 10
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.02083			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.07			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
PCF.U	ENERGY CREDIT OPPORTUNITIES INCOME FND U UN	0.05		US	Mar 14 2017	Feb 28 2017	Feb 24 2017	M			10
PCF.UN	ENERGY CREDIT OPPORTUNITIES INCOME FND A UN	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PDC	POWERSHARES CANADIAN DIV INDEX ETF TRNSFR UN	0.09335			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.075			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.06133			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04167			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.11			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
PFD.U	LTD DURATN INVEST GRD PR SEC FND CL U UN USF	0.1198		US	Mar 14 2017	Feb 28 2017	Feb 24 2017	M			10
PFD.UN	LIMITED DURATN INVEST GRADE PREF SEC FND A UN	0.125			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PFH.F	POWERSHRS FUNDMNTL HI YLD CORP BOND ETF CA\$HG	0.06943			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PFL	POWERSHARES 1-3YR LAD FLTG RTE NT INDX ETF UN	0.01332			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
PFU.UN	INVESTMENT GRADE MNGD DURATN INCM FND CL T UN	0.0417			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PGL	POWERSHARES ULTRA LIQ LT GOVT BND INDX ETF UN	0.0627			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.056			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PKI	PARKLAND FUEL CORPORATION	0.0945			Mar 15 2017	Feb 23 2017	Feb 21 2017	M	✓		
PLC	PARK LAWN CORPORATION	0.038			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
PLV	POWERSHARES LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04304			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.0225			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0358			Mar 21 2017	Feb 28 2017	Feb 24 2017	M			
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
POT	POTASH CORPORATION OF SASKATCHEWAN INC.	0.1		US	May 02 2017	Mar 31 2017	Mar 29 2017	Q	✓	✓	10
POW	POWER CORPORATION OF CANADA SV	0.335			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q	✓	✓	
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35			Apr 15 2017	Mar 24 2017	Mar 22 2017	Q			
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375			Apr 15 2017	Mar 24 2017	Mar 22 2017	Q			
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625			Apr 15 2017	Mar 24 2017	Mar 22 2017	Q			
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125			Apr 15 2017	Mar 24 2017	Mar 22 2017	Q			
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	0.335			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q			
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0			Apr 15 2017	Mar 24 2017	Mar 22 2017	Q			99
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35			Apr 15 2017	Mar 24 2017	Mar 22 2017	Q			
PPL	PEMBINA PIPELINE CORPORATION	0.16			Mar 15 2017	Feb 25 2017	Feb 22 2017	M	✓	✓	
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.265625			Mar 01 2017	Feb 01 2017	Jan 30 2017	Q			
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375			Mar 01 2017	Feb 01 2017	Jan 30 2017	Q			
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125			Mar 01 2017	Feb 01 2017	Jan 30 2017	Q			
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125			Mar 01 2017	Feb 01 2017	Jan 30 2017	Q			
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875			Mar 01 2017	Feb 01 2017	Jan 30 2017	Q			
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375			Mar 01 2017	Feb 01 2017	Jan 30 2017	Q			
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375			Mar 01 2017	Feb 01 2017	Jan 30 2017	Q			
PPS	POWERSHARES CANADIAN PEF SHARE INDX ETF UN	0.05853			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.034			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.034			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
PRF.UN	PINEBRIDGE INVEST GRADE PREFERRED SEC FUND UN	0.125			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.044			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.038			Mar 07 2017	Feb 28 2017	Feb 28 2017	M			25

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
PSB	POWERSHR 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.05664			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PSI	PASON SYSTEMS INC.	0.17			Mar 30 2017	Mar 16 2017	Mar 14 2017	Q	✓		
PSK	PRAIRIESKY ROYALTY LTD.	0.06			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.0295		US	Mar 07 2017	Feb 28 2017	Feb 28 2017	M			10 25
PSY	POWERSHARES GLOBAL SHAREHOLDER YLD ETF CAD UN	0.03066			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PSY.U	POWERSHARES GLOBAL SHAREHOLDER YLD ETF UN USD	0.02337		US	Mar 07 2017	Feb 27 2017	Feb 23 2017	M			10
PTB	POWERSHARES TACTICAL BOND ETF TRANS UN	0.05591			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PTG	PIVOT TECHNOLOGY SOLUTIONS, INC. J	0.04			Mar 15 2017	Mar 03 2017	Mar 01 2017	Q			06
PUB.UN	U.S. BANKS INCOME & GROWTH FUND CL 'T' UN	0.0417			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.046			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.053			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PVS.PR.B	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 3 PR	0.2719			Mar 07 2017	Feb 22 2017	Feb 17 2017	Q			
PVS.PR.C	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 5 PR	0.303125			Mar 07 2017	Feb 22 2017	Feb 17 2017	Q			
PVS.PR.D	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 6 PR	0.28125			Mar 07 2017	Feb 22 2017	Feb 17 2017	Q			
PVS.PR.E	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 7 PR	0.34375			Mar 07 2017	Feb 22 2017	Feb 17 2017	Q			
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.117			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.18		US	Apr 04 2017	Mar 03 2017	Mar 01 2017	Q			10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.18		US	Apr 04 2017	Mar 03 2017	Mar 01 2017	Q	✓	✓	03 10
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
RAY.A	STINGRAY DIGITAL GROUP INC. SV	0.045			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			03
RAY.B	STINGRAY DIGITAL GROUP INC. VARIABLE SV	0.045			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			03
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.17		US	Mar 03 2017	Feb 10 2017	Feb 08 2017	Q	✓		10
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.048			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RBS	R SPLIT III CORP. CL 'A' CAPITAL	0.145			Feb 28 2017	Feb 21 2017	Feb 16 2017	Q			
RBS.PR.B	R SPLIT III CORP. CLASS 'B' CUMLTV PR SER 1	0.1445			Feb 28 2017	Feb 21 2017	Feb 16 2017	Q			
RC	RDM CORPORATION J	0.025			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			03
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.061			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.48			Apr 03 2017	Mar 13 2017	Mar 09 2017	Q			
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.48			Apr 03 2017	Mar 13 2017	Mar 09 2017	Q	✓	✓	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
REF.UN	CANADIAN REAL ESTATE INVESTMENT TRUST UNITS	0.1525			Mar 14 2017	Feb 28 2017	Feb 24 2017	M	✓		
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.1175			Mar 07 2017	Feb 28 2017	Feb 24 2017	M	✓		
RHI	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.054			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RHP	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.058			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RHU	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.037			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.055			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.042		US	Feb 28 2017	Feb 24 2017	Feb 22 2017	M			10
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.054			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.041		US	Feb 28 2017	Feb 24 2017	Feb 22 2017	M			10
RIGP.UN	CDN INVESTMENT GRADE PREF SHR FND P2L CL T UN	0.1146			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
RIT.A	FIRST ASSET CANADIAN REIT ETF ADVISOR UNITS	0.0588			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.048			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RLD	RBC STRATEGIC GLBL DIVIDEND LEADRS ETF CAD UN	0.054			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RME	ROCKY MOUNTAIN DEALERSHIPS INC.	0.115			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
RNW	TRANSALTA RENEWABLES INC.	0.07333			Feb 28 2017	Feb 01 2017	Jan 30 2017	M	✓		
RNW	TRANSALTA RENEWABLES INC.	0.07333			Mar 31 2017	Mar 01 2017	Feb 27 2017	M	✓		
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.056			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.043		US	Feb 28 2017	Feb 24 2017	Feb 22 2017	M			10
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.08			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.0935			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
RQE	RBC TARGET 2017 CORPORATE BOND INDEX ETF UNIT	0.047			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RQF	RBC TARGET 2018 CORPORATE BOND INDEX ETF UNIT	0.051			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.063			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.046			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.042			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.038			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.046			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RSI	ROGERS SUGAR INC.	0.09			Apr 20 2017	Mar 31 2017	Mar 29 2017	Q			
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	0.059			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.049			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.037		US	Feb 28 2017	Feb 24 2017	Feb 22 2017	M			10
RUS	RUSSEL METALS INC.	0.38			Mar 15 2017	Mar 03 2017	Mar 01 2017	Q	✓		
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.043			Feb 28 2017	Feb 24 2017	Feb 22 2017	M			
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.033		US	Feb 28 2017	Feb 24 2017	Feb 22 2017	M			10
RY	ROYAL BANK OF CANADA	0.87			May 24 2017	Apr 25 2017	Apr 21 2017	Q	✓	✓	03 17
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.B	ROYAL BANK OF CANADA 1ST PR SERIES 'AB'	0.29375			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.D	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	0.28125			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.145448			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
SAP	SAPUTO INC.	0.15			Mar 17 2017	Mar 07 2017	Mar 03 2017	Q	✓	✓	
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
SBN	S SPLIT CORP. CLASS 'A'	0.0462			Feb 28 2017	Feb 15 2017	Feb 13 2017	M			
SBN.PR.A	S SPLIT CORP. PR	0.04375			Feb 28 2017	Feb 15 2017	Feb 13 2017	M			
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166			Mar 15 2017	Feb 27 2017	Feb 23 2017	M			
SES	SECURE ENERGY SERVICES INC. J	0.02			Mar 15 2017	Mar 01 2017	Feb 27 2017	M	✓		
SGY	SURGE ENERGY INC. J	0.00708			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		03
SIA	SIENNA SENIOR LIVING INC.	0.075			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
SIF.UN	STRATEGIC INCOME ALLOCATION FUND UNITS	0.05417			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
SIN.UN	SCITI TRUST TRANSFERABLE UNITS	0.053			Mar 15 2017	Feb 27 2017	Feb 23 2017	M			
SIS	SAVARIA CORPORATION J	0.065			Feb 27 2017	Feb 13 2017	Feb 09 2017	Q			
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			Feb 27 2017	Feb 15 2017	Feb 13 2017	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			Mar 30 2017	Mar 15 2017	Mar 13 2017	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			Apr 27 2017	Apr 13 2017	Apr 11 2017	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			May 30 2017	May 15 2017	May 11 2017	M	✓	✓	
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.15681			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
SLF	SUN LIFE FINANCIAL INC.	0.42			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q	✓	✓	17
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	0.296875			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	0.3			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.142188			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.177625			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	0.237875			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.118295			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	0.165144			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.042			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
SOT.UN	SLATE OFFICE REIT UNITS	0.0625			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
SPB	SUPERIOR PLUS CORP.	0.06			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		17
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.0675		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.0675		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
SRU.UN	SMART REAL ESTATE INVEST TRUST VARIABLE V UN	0.14167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.095			Feb 28 2017	Feb 21 2017	Feb 16 2017	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Apr 17 2017	Mar 31 2017	Mar 29 2017	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	May 15 2017	Apr 28 2017	Apr 26 2017	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Jun 15 2017	May 31 2017	May 29 2017	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Jul 17 2017	Jun 30 2017	Jun 28 2017	M			10
STN	STANTEC INC.	0.125			Apr 13 2017	Mar 31 2017	Mar 29 2017	Q	✓		03
SU	SUNCOR ENERGY INC.	0.32			Mar 24 2017	Mar 03 2017	Mar 01 2017	Q	✓	✓	03
SXP	SUPREMEX INC.	0.06			Apr 14 2017	Mar 31 2017	Mar 29 2017	Q			
T	TELUS CORPORATION	0.48			Apr 03 2017	Mar 10 2017	Mar 08 2017	Q	✓	✓	
TA	TRANSALTA CORPORATION	0.04			Apr 01 2017	Mar 01 2017	Feb 27 2017	Q	✓		
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931			Mar 31 2017	Mar 01 2017	Feb 27 2017	Q			
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.15651			Mar 31 2017	Mar 01 2017	Feb 27 2017	Q			
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.2875			Mar 31 2017	Mar 01 2017	Feb 27 2017	Q			
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.3125			Mar 31 2017	Mar 01 2017	Feb 27 2017	Q			
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125			Mar 31 2017	Mar 01 2017	Feb 27 2017	Q			
TBL.NT	TAIGA BUILDING PRODUCTS LTD. 14% NOTES	1.16667			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
TCN	TRICON CAPITAL GROUP INC.	0.065			Apr 14 2017	Mar 31 2017	Mar 29 2017	Q	✓		
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.04			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
TF	TIMBERCREEK FINANCIAL CORP.	0.057			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			17
TIH	TOROMONT INDUSTRIES LTD.	0.19			Apr 03 2017	Mar 10 2017	Mar 08 2017	Q	✓		03
TLF.UN	TECH LEADERS INCOME FUND UNITS	0.054			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
TLF.UN	TECH LEADERS INCOME FUND UNITS	0.054			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
TLV	POWERSHR S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.08649			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
TOG	TORC OIL & GAS LTD.	0.02			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	0.5354			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	0.5354			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
TRI	THOMSON REUTERS CORPORATION	0.345		US	Mar 15 2017	Feb 23 2017	Feb 21 2017	Q	✓	✓	03 10
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			99
TRP	TRANSCANADA CORPORATION	0.625			Apr 28 2017	Mar 31 2017	Mar 29 2017	Q	✓	✓	03 17
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			17
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375			May 01 2017	Mar 31 2017	Mar 29 2017	Q			
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25			May 01 2017	Mar 31 2017	Mar 29 2017	Q			
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625			May 01 2017	Mar 31 2017	Mar 29 2017	Q			
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.1497283			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375			Feb 28 2017	Jan 31 2017	Jan 27 2017	Q			
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.1102775			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.124089			May 01 2017	Mar 31 2017	Mar 29 2017	Q			
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375			Feb 28 2017	Jan 31 2017	Jan 27 2017	Q			
TRP.PR.K	TRANSCANADA CORPORATION 1ST PR SERIES '15'	0.3323			Feb 28 2017	Jan 31 2017	Jan 27 2017	Q			07
TTE.UN	TOP 20 EUROPE DIVIDEND TRUST UNITS	0.125			Apr 13 2017	Mar 31 2017	Mar 29 2017	Q			
TTY.UN	TOP 20 DIVIDEND TRUST UNITS	0.0417			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
TTY.UN	TOP 20 DIVIDEND TRUST UNITS	0.0417			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
TVK	TERRAVEST CAPITAL INC.	0.1			Apr 12 2017	Mar 31 2017	Mar 29 2017	Q			
TZS	TREZ CAPITAL SENIOR MORTGAGE INVEST CORP CL A	0.0485			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
TZZ	TREZ CAPITAL MORTGAGE INVESTMENT CORP. CL 'A'	0.0583			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
UCD.UN	1ST ASSET MORNINGSTR US CONSMR DEF IDX FND UN	0.0562			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
UFS	DOMTAR CORPORATION	0.415		US	Apr 17 2017	Apr 03 2017	Mar 30 2017	Q			10
ULV.C	POWERSHARES S&P500LOW VOLATLTY IDX ETF CA\$ UN	0.03004			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			07
ULV.F	POWERSHARE S&P500LW VLTLTY IDX ETF CA\$ HEG UN	0.04898			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
ULV.U	POWERSHARE S&P500LOW VOLATLTY INDX ETF US\$ UN	0.02293			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			07
UNC	UNITED CORPORATIONS LTD.	0.3			May 15 2017	May 04 2017	May 02 2017	Q			03
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375			May 15 2017	May 04 2017	May 02 2017	Q			
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375			May 15 2017	May 04 2017	May 02 2017	Q			
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375			May 15 2017	May 04 2017	May 02 2017	Q			
UNG.PR.C	UNION GAS LTD. 5 1/2% PR 'A'	0.68			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q			
UNG.PR.D	UNION GAS LTD. 6% 'B' PR	0.75			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q			
US	U.S. DIVIDEND GROWERS INCOME CORP. EQUITY	0.04167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
US	U.S. DIVIDEND GROWERS INCOME CORP. EQUITY	0.04167			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
USB	POWERSHARES LADDRITE US 0-5Y CORP BND IDX UN	0.06359			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
USB.U	POWERSHARES LADDRRITE US0-5YR CRP BND IDX USF	0.04922		US	Mar 07 2017	Feb 27 2017	Feb 23 2017	M			10
USH.UN	U.S. HOUSING RECOVERY FUND CL A UNITS	0.04			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
UTC.C	UTILITY CORP. CL 'C'	0.092			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.06137			Feb 28 2017	Feb 15 2017	Feb 13 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.051008			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.014391			Mar 10 2017	Mar 03 2017	Mar 01 2017	M			
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.02104			Mar 10 2017	Mar 03 2017	Mar 01 2017	M			
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.032238			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			07
VCM	VECIMA NETWORKS INC.	0.055			Mar 20 2017	Feb 27 2017	Feb 23 2017	Q			
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.115033			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
VET	VERMILION ENERGY INC.	0.215			Mar 15 2017	Feb 23 2017	Feb 21 2017	M	✓		
VGX	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.027583			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			07
VIP.UN	ASTON HILL VIP INCOME FUND TRUST UN	0.035			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.037778			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			07
VLN	VELAN INC. SV	0.1			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
VNR	VALENER INC.	0.28			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.271875			Apr 17 2017	Apr 07 2017	Apr 05 2017	Q			
VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.097417			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
VSX	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.040903			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.048919			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	0.020853			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			07
VSN	VERESEN INC.	0.0833			Mar 23 2017	Feb 28 2017	Feb 24 2017	M	✓		17
VSN.PR.A	VERESEN INC. CUMULATIVE SERIES 'A' PR	0.275			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
VSN.PR.C	VERESEN INC. CUMULATIVE SERIES 'C' PR	0.3125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
VSN.PR.E	VERESEN INC. CUMULATIVE SERIES 'E' PR	0.3125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375			Apr 15 2017	Apr 01 2017	Mar 29 2017	Q			17
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35			Apr 15 2017	Apr 01 2017	Mar 29 2017	Q			17
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125			Apr 15 2017	Apr 01 2017	Mar 29 2017	Q			
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325			Apr 15 2017	Apr 01 2017	Mar 29 2017	Q			
WCN	WASTE CONNECTIONS, INC.	0.18		US	Mar 21 2017	Mar 07 2017	Mar 03 2017	Q	✓		10



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
WCP	WHITECAP RESOURCES INC. J	0.0233			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
WEF	WESTERN FOREST PRODUCTS INC.	0.02			Mar 17 2017	Mar 01 2017	Feb 27 2017	Q	✓		
WFT	WEST FRASER TIMBER CO. LTD.	0.07			Apr 03 2017	Mar 20 2017	Mar 16 2017	Q	✓		
WIN	WI-LAN INC.	0.0125			Apr 05 2017	Mar 22 2017	Mar 20 2017	Q			
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓		
WN.PR.A	WESTON LTD. GEORGE 5.80% PR SER '1'	0.3625			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
WPK	WINPAK LIMITED	0.03			Apr 13 2017	Apr 03 2017	Mar 30 2017	Q	✓		
X	TMX GROUP LIMITED	0.45			Mar 17 2017	Mar 03 2017	Mar 01 2017	Q	✓		
XBB	ISHARES CANADIAN UNIVERSE BOND INDX ETF TR UN	0.07032			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.05447			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.07463			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H	0.07004			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XEI	ISHARES CORE SP/TSX COMPSTE HI DIV IDX ETF UN	0.07528			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.08276			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.01384			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.04369			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.07135			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XHD	ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	0.06215			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.04995			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HGD)UN	0.09333			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HGD)UN	0.061			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XIU	ISHARES S&P/TSX 60 INDEX ETF UNITS	0.1531			Feb 28 2017	Feb 23 2017	Feb 21 2017	Q			
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.07054			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.07043			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XQB	ISHARES CORE HIGH QUALITY CDN BND INDX ETF UN	0.04415			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XQB.A	ISHARES CORE HI QUALITY CDN BND IDX ETF AD UN	0.03451			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.06533			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XSB	ISHARES CANADIAN SHORT TERM BND IDX ETF TR UN	0.05292			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.04419			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.05965			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XSH	ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	0.04816			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.04691			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XSQ	ISHARES CORE SH TRM HI QUALITY CDN BND IDX UN	0.03452			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XTC	EXCO TECHNOLOGIES LTD.	0.08			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			03
XTD	TDB SPLIT CORP. CL A	0.05			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.05			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.06706			Feb 28 2017	Feb 23 2017	Feb 21 2017	M			
XYM.UN	STAR YIELD MANAGERS TRUST UNITS	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
YP.UN	YIELDPLUS INCOME FUND UNITS	0.03			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
YRI	YAMANA GOLD INC.	0.005		US	Apr 13 2017	Mar 31 2017	Mar 29 2017	Q	✓	✓	10
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.04			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.041			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.038			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.027			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.085			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.08			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.063			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.066			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.051		US	Mar 06 2017	Feb 27 2017	Feb 23 2017	M			10
ZEB	BMO S&P/TSX EQUAL WEIGHT BANKS INDX ETF UN	0.072			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.065			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.06			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.043			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.028			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.02			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.105			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			07
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.067			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.051			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.04		US	Mar 06 2017	Feb 27 2017	Feb 23 2017	M			10
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.063			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZMI	BMO MONTHLY INCOME ETF UNITS	0.056			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.037			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.041			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.12			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			07
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.044			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.042			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.036			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZPW	BMO US PUT WRITE ETF CAD UN	0.115			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.115		US	Mar 06 2017	Feb 27 2017	Feb 23 2017	M			10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.088			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.03			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.165			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.026			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.051			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.105			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			07
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.105		US	Mar 06 2017	Feb 27 2017	Feb 23 2017	M			07 10
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.055			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.081			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.078			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.102			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			07
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.12			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.095			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.1		US	Mar 06 2017	Feb 27 2017	Feb 23 2017	M			10
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.078			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZZZ	SLEEP COUNTRY CANADA HOLDINGS INC.	0.15			Feb 27 2017	Feb 17 2017	Feb 15 2017	Q	✓		

**LEGEND:**

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deffered; 15. Initial since Reorganization of Shares; 16. Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash; 18. Payments Resumed; 19. Dividend Omitted; 20. Dividend Deffered; 21. Arrears Paid in Full; 22. Dividend Rescinded; 24. Due-bill; 25. Record and Ex-dividend same; 99. Formula. A U.S. currency; B British currency; C Australian Currency; D Bahamian currency; E Japanese currency; H New Zealand currency; R Dividend Arrears; X Extra; N Stock or Cash; Y Stock; I Euro Currency

**Recent Dividend Additions/Changes**

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BIP.PR.D	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	0.2192			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			07
BMO	BANK OF MONTREAL	0.88			May 26 2017	May 01 2017	Apr 27 2017	Q	✓	✓	
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.0979			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125			May 25 2017	May 01 2017	Apr 27 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BMO.PR.K	BANK OF MONTREAL CL 'B' PR SERIES 14	0.328125			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.L	BANK OF MONTREAL CL 'B' PR SERIES 15	0.3625			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.M	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 16	0.211875			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.R	BANK OF MONTREAL FLTG RATE CL 'B' PR SER 17	0.128379			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125			May 25 2017	May 01 2017	Apr 27 2017	Q			
BNS	BANK OF NOVA SCOTIA (THE)	0.76			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q	✓	✓	03 17
BNS.PR.A	BANK OF NOVA SCOTIA (THE) PR SERIES '19'	0.159375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.B	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '21'	0.1375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.14875			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.09375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.113425			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.O	BANK OF NOVA SCOTIA (THE) PR SERIES '17'	0.35			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.P	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 18	0.209375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.Q	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 20	0.225625			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BSC	BNS SPLIT CORP. II CLASS A CAPITAL	0.165			Mar 22 2017	Mar 15 2017	Mar 13 2017	Q			
BSC.PR.C	BNS SPLIT CORP. II CLASS 'B' PR SER 2	0.1971			Mar 22 2017	Mar 15 2017	Mar 13 2017	Q			
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375			Apr 17 2017	Mar 17 2017	Mar 15 2017	Q			
GDL	GOODFELLOW INC.	0.15			Aug 12 2016	Jul 29 2016	Jul 27 2016	I			
GDL	GOODFELLOW INC.	0			Feb 28 2017	Feb 28 2017	Feb 24 2017	None			19
INE	INNERGEX RENEWABLE ENERGY INC.	0.165			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q	✓		03
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
LB	LAURENTIAN BANK OF CANADA	0.61			May 01 2017	Apr 03 2017	Mar 30 2017	Q	✓		
MKP	MCAN MORTGAGE CORPORATION	0.3			Mar 30 2017	Mar 15 2017	Mar 13 2017	Q			
NSU	NEVSUN RESOURCES LTD. J	0.01		US	Apr 13 2017	Mar 31 2017	Mar 29 2017	Q	✓		04 10

Includes both recent and updated dividend declarations.  
Please see *Dividend Notices* if any, included at the end of today's TSX Bulletins.

## Top 10 Insider Buys

TRADE DATE	SYMBOL	INSIDER BUYS VALUE \$	INSIDER SELLS VALUE \$	BUYS TRANSACTIONS	CURRENCY
2017-02-28	RY	34882629	0	1175	CDN
2017-02-28	GIB.A	5950614	0	386	CDN
2017-02-28	CNR	5249321	1027950	312	CDN
2017-02-28	L	4966592	0	637	CDN
2017-02-28	BCE	3258305	1171162	338	CDN
2017-02-28	AC	3101710	0	558	CDN
2017-02-28	CIX	2444598	0	333	CDN
2017-02-28	CTC.A	2031403	135780	132	CDN
2017-02-28	MG	1689735	0	257	CDN
2017-02-28	MRU	1623906	0	226	CDN

TRADE DATE	SYMBOL	INSIDER BUYS VOLUME	INSIDER SELLS VOLUME	BUYS TRANSACTIONS	CURRENCY
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2017-02-28	RCG	1219500	0	3	CDN
2017-02-28	CE	432000	0	8	CDN
2017-02-28	MKR	362000	0	7	CDN
2017-02-28	RY	359000	0	1175	CDN
2017-02-28	MRS	250000	0	2	CDN
2017-02-28	AC	230800	0	558	CDN
2017-02-28	GTE	171600	0	298	CDN
2017-02-28	SVC	114600	0	86	CDN
2017-02-28	GIB.A	96700	0	386	CDN
2017-02-28	CIX	90000	0	333	CDN

## Top 10 Insider Sells

TRADE DATE	SYMBOL	INSIDER BUYS VALUE \$	INSIDER SELLS VALUE \$	SELLS TRANSACTIONS	CURRENCY
2017-02-28	BMO	0	7648616	259	CDN
2017-02-28	CCL.B	0	5027475	129	CDN
2017-02-28	IVN	0	1510739	196	CDN
2017-02-28	BCE	3258305	1171162	121	CDN
2017-02-28	CNR	5249321	1027950	49	CDN
2017-02-28	X	0	906128	56	CDN
2017-02-28	HR.UN	0	509965	34	CDN
2017-02-28	MFI	0	408015	45	CDN
2017-02-28	STN	0	268579	32	CDN
2017-02-28	TMR	0	219607	56	CDN

TRADE DATE	SYMBOL	INSIDER BUYS VOLUME	INSIDER SELLS VOLUME	SELLS TRANSACTIONS	CURRENCY
2017-02-28	IO	0	1370000	30	CDN
2017-02-28	BML	0	460000	11	CDN
2017-02-28	TRM	0	400000	5	CDN
2017-02-28	EKG	0	390000	10	CDN
2017-02-28	IVN	0	376600	196	CDN
2017-02-28	VIV	0	150000	1	CDN
2017-02-28	RYO	0	150000	2	CDN
2017-02-28	CVR	0	150000	3	CDN
2017-02-28	DVT	0	136239	6	CDN
2017-02-28	MGG	0	131000	7	CDN

## Recent Earnings Reported

SYMBOL	ISSUE NAME	FISCAL PER. LENGTH	FISCAL PER. UNIT	FISCAL PER. END DATE	COMPANY FISCAL YEAR END DATE	NET INCOME AMT	EPS AMT	EPS FOOTNOTE	TRAILING 12 MONTH EPS AMT
AMI	AURICO METALS INC. J	1	Y	Dec 31, 2016	12 31	-7,354,000	-0.05	US	-0.066
BUI	BUHLER INDUSTRIES INC.	3	M	Dec 31, 2016	09 30	-2,440,000	-0.1		0.14
CAE	CAE INC.	9	M	Dec 31, 2016	03 31	184,800,000	0.69		0.9
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	6	M	Dec 31, 2016	06 30	13,607,000	0.48		0.93
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	6	M	Dec 31, 2016	06 30	13,607,000	0.48		0.93
EMA	EMERA INCORPORATED	1	Y	Dec 31, 2016	12 31	255,000,000	1.33		1.33
IFA	IFABRIC CORP. J	3	M	Dec 31, 2016	09 30	-125,375	-0.005		-0.021
MAY	MEADOW BAY GOLD CORPORATION J	9	M	Dec 31, 2016	03 31	-484,505	-0.01		-0.01
MBX	MICROBIX BIOSYSTEMS INC. J	3	M	Dec 31, 2016	09 30	-3,216,472	-0.038		-0.025
MEQ	MAINSTREET EQUITY CORP. J	3	M	Dec 31, 2016	09 30	-3,698,000	-0.42		2.2
NKO	NIKO RESOURCES LTD.	9	M	Dec 31, 2016	03 31	240,330,000	2.56	US	4.48
NMX	NEMASKA LITHIUM INC.	6	M	Dec 31, 2016	06 30	-3,917,475	-0.011		-0.006
Y	YELLOW PAGES LIMITED	1	Y	Dec 31, 2016	12 31	-403,705,000	-15.23		-15.23

Includes both recent and updated earnings.

## Top 20 Largest Short Positions

Company Name	Symbol	15-feb-17	31-jan-17	Net Change
TORONTO-DOMINION BANK (THE)	TD	85,638,437	83,020,093	2,618,344
BANK OF NOVA SCOTIA (THE)	BNS	44,749,482	43,084,612	1,664,870
MANULIFE FINANCIAL CORPORATION	MFC	42,886,626	41,672,125	1,214,501
ENBRIDGE INC.	ENB	42,377,262	43,539,342	-1,162,080
BOMBARDIER INC. CL 'B' SV	BBD.B	38,703,636	38,873,365	-169,729
ROYAL BANK OF CANADA	RY	37,764,632	35,774,899	1,989,733
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	36,962,185	35,897,405	1,064,780
BCE INC.	BCE	35,865,089	36,025,981	-160,892
KINROSS GOLD CORPORATION	K	35,472,328	33,632,490	1,839,838
TRANSCANADA CORPORATION	TRP	33,341,944	34,012,641	-670,697
GREAT-WEST LIFECO INC.	GWO	28,643,967	28,282,791	361,176
GILDAN ACTIVEWEAR INC.	GIL	26,206,114	25,865,311	340,803
ATHABASCA OIL CORPORATION J	ATH	26,129,007	25,680,590	448,417
THOMSON REUTERS CORPORATION	TRI	25,775,640	25,534,118	241,522
BLACKBERRY LIMITED	BB	24,139,931	23,677,907	462,024
SUN LIFE FINANCIAL INC.	SLF	22,691,052	21,710,837	980,215



Company Name	Symbol	15-feb-17	31-jan-17	Net Change
ROGERS COMMUNICATIONS INC. CL 'B' NV	RCI.B	22,251,171	22,192,291	58,880
PENGROWTH ENERGY CORPORATION	PGF	22,205,910	24,517,906	-2,311,996
BANK OF MONTREAL	BMO	21,737,766	21,607,860	129,906
POWER CORPORATION OF CANADA SV	POW	21,481,442	21,270,542	210,900

### Top 20 Largest Short Position Negative Changes

Company Name	Symbol	15-feb-17	31-jan-17	Net Change
ALGONQUIN POWER & UTILITIES CORP.	AQN	7,050,014	40,974,174	-33,924,160
ORBITE TECHNOLOGIES INC. J CL A	ORT	1,546,656	16,215,430	-14,668,774
IAMGOLD CORPORATION	IMG	4,284,764	10,150,261	-5,865,497
TRINIDAD DRILLING LTD.	TDG	1,234,097	5,592,281	-4,358,184
BETAPRO NATURAL GAS 2X DAILY BULL ETF A UN	HNU	864,457	4,485,809	-3,621,352
GOLDEN STAR RESOURCES LTD.	GSC	450,170	3,034,191	-2,584,021
PENGROWTH ENERGY CORPORATION	PGF	22,205,910	24,517,906	-2,311,996
ASANKO GOLD INC. J	AKG	4,587,051	6,820,948	-2,233,897
MEG ENERGY CORP.	MEG	18,090,576	19,653,539	-1,562,963
DENISON MINES CORP.	DML	3,181,760	4,547,607	-1,365,847
PRAIRIESKY ROYALTY LTD.	PSK	6,074,838	7,286,661	-1,211,823
ALTAGAS LTD.	ALA	3,366,345	4,535,690	-1,169,345
ENBRIDGE INC.	ENB	42,377,262	43,539,342	-1,162,080
NEW GOLD INC.	NGD	20,760,455	21,707,599	-947,144
ARC RESOURCES LTD.	ARX	16,064,737	17,000,227	-935,490
LUNDIN MINING CORPORATION	LUN	21,283,376	22,196,062	-912,686
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	XEG	7,919,971	8,812,911	-892,940
ALAMOS GOLD INC. J	AGI	7,018,423	7,859,456	-841,033
PLATINUM GROUP METALS LTD. J	PTM	654,882	1,473,188	-818,306
CALFRAC WELL SERVICES LTD.	CFW	2,946,403	3,762,848	-816,445

### Top 20 Largest Short Position Positive Changes

Company Name	Symbol	15-feb-17	31-jan-17	Net Change
GRAN COLOMBIA GOLD CORP. J	GCM	5,846,400	905,500	4,940,900
PERSEUS MINING LIMITED ORDINARY J	PRU	3,531,000	105,000	3,426,000
SPARTAN ENERGY CORP. J	SPE	6,586,064	3,365,351	3,220,713
KATANGA MINING LIMITED	KAT	3,184,100	200	3,183,900

Company Name	Symbol	15-feb-17	31-jan-17	Net Change
FORTUNE MINERALS LIMITED J	FT	2,782,814	13,026	2,769,788
TORONTO-DOMINION BANK (THE)	TD	85,638,437	83,020,093	2,618,344
ELDORADO GOLD CORPORATION	ELD	9,750,816	7,631,773	2,119,043
ROYAL BANK OF CANADA	RY	37,764,632	35,774,899	1,989,733
KINROSS GOLD CORPORATION	K	35,472,328	33,632,490	1,839,838
BANK OF NOVA SCOTIA (THE)	BNS	44,749,482	43,084,612	1,664,870
NATIONAL BANK OF CANADA	NA	16,824,753	15,499,692	1,325,061
BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	ZLU	1,345,200	111,700	1,233,500
MANULIFE FINANCIAL CORPORATION	MFC	42,886,626	41,672,125	1,214,501
INTER PIPELINE LTD.	IPL	9,562,698	8,493,171	1,069,527
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	36,962,185	35,897,405	1,064,780
DHX MEDIA LTD.	DHX.B	5,190,000	4,165,385	1,024,615
YAMANA GOLD INC.	YRI	6,501,945	5,516,179	985,766
SUN LIFE FINANCIAL INC.	SLF	22,691,052	21,710,837	980,215
B2GOLD CORP. J	BTO	21,084,813	20,121,226	963,587
OPEN TEXT CORPORATION	OTEX	949,255	0	949,255

### Top 20 Largest Short Position Percent Increases

Company Name	Symbol	15-feb-17	31-jan-17	Net Change	%
KATANGA MINING LIMITED	KAT	3,184,100	200	3,183,900	1,591,950
BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	ZUQ	904,300	148	904,152	610,914
NORTHERN POWER SYSTEMS CORP. J	NPS	171,300	200	171,100	85,550
HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	HSL	164,700	214	164,486	76,863
KEW MEDIA GROUP INC. WT J	KEW.WT	68,100	100	68,000	68,000
ISHARES MSCI BRAZIL INDEX ETF UNITS	XBZ	400,320	600	399,720	66,620
PURPOSE PREMIUM YIELD FUND ETF	PYF	71,400	108	71,292	66,011
ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	CEW	89,207	200	89,007	44,504
VANGUARD FTSE DEV ASIA PAC ALL CAP IDX ETF UN	VA	110,394	400	109,994	27,499
HORIZONS MORNINGSTAR HEDGE FUND INDX ETF E UN	HHF	25,972	100	25,872	25,872
DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	DXP	74,550	300	74,250	24,750
CENTRIC HEALTH CORPORATION J	CHH	203,992	880	203,112	23,081
FORTUNE MINERALS LIMITED J	FT	2,782,814	13,026	2,769,788	21,264
DATA COMMUNICATIONS MANAGEMENT CORP.	DCM	39,606	200	39,406	19,703

Company Name	Symbol	15-feb-17	31-jan-17	Net Change	%
RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	RQG	40,363	209	40,154	19,212
BETAPRO S&P/TSX 60 DAILY INVERSE ETF A UN	HIX	95,700	600	95,100	15,850
ISHARES CDN FINANCIAL MTHLY INCOME ETF ADV UN	FIE.A	12,929	100	12,829	12,829
ENERGY LEADERS PLUS INCOME ETF CL 'A' UN	HPF	50,400	400	50,000	12,500
INV METALS INC. J	INV	159,000	1,500	157,500	10,500
POWERSHARES FTSE RAFI CDN FNDMTL INDEX ETF UN	PXC	48,277	470	47,807	10,172

### Top 20 Largest Short Position Percent Decreases

Company Name	Symbol	15-feb-17	31-jan-17	Net Change	%
DIVIDEND 15 SPLIT CORP. PR	DFN.PR.A	300	540,700	-540,400	-100
NORTHERN DYNASTY MINERALS LTD. J WT B	NDM.WT.B	300	270,600	-270,300	-100
BROMPTON OIL SPLIT CORP. PR	OSP.PR.A	100	59,200	-59,100	-100
NORTHERN DYNASTY MINERALS LTD. J WT A	NDM.WT.A	300	171,200	-170,900	-100
FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	FAO	500	259,300	-258,800	-100
SILVER BULL RESOURCES, INC. J	SVB	200	85,509	-85,309	-100
1ST ASST MORNSTAR CDA DIV TARGET 30IDX ETF UN	DXM	500	197,800	-197,300	-100
FIRST ASSET MORNSTR US MOMENTM IDX ETF UNHEGD	YXM.B	300	115,400	-115,100	-100
HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	HAF	200	55,300	-55,100	-100
HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	HYI	322	85,700	-85,378	-100
ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	XUU	200	44,043	-43,843	-100
FIRST ASSET CAN-ENERGY COVERED CALL ETF UN	OXF	108	21,822	-21,714	-100
INPLAY OIL CORP. J	IPO	500	100,200	-99,700	-100
1ST ASSET MORNSTAR CDA MOMENTUM INDEX ETF UN	WXM	200	28,600	-28,400	-99
BMO US DIVIDEND ETF CAD UNITS	ZDY	3,039	408,000	-404,961	-99
AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	APR.UN	2,400	319,628	-317,228	-99
ISHARES GLOBAL AGRICULTURE INDEX ETF UN	COW	400	46,100	-45,700	-99
DIVIDEND 15 SPLIT CORP. CL 'A'	DFN	5,000	551,300	-546,300	-99
MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	MUS	363	37,267	-36,904	-99
ISHARES GLOBAL HEALTHCARE IDX ETF(CAD-HDGD)UN	XHC	100	10,200	-10,100	-99

## New Short Positions

Company Name	Symbol	15-feb-17	31-jan-17	Net Change
OPEN TEXT CORPORATION	OTEX	949,255	0	949,255
ALTAGAS LTD. SUBS RECEIPTS	ALA.R	913,800	0	913,800
SPROTT RESOURCE HOLDINGS INC.	SRHI	189,000	0	189,000
HORIZONS S&P/TSX 60 EQUAL WEIGHT ETF E UN	HEW	115,300	0	115,300
TIMBERCREEK FINANCIAL CORP. 5.45% 31MAR22 DEB	TF.DB.B	95,500	0	95,500
WELLGREEN PLATINUM LTD. J	WG	67,200	0	67,200
MACKENZIE MAX DIVERS EMERG MKTS IDX ETF E UN	MEE	52,300	0	52,300
FIRST ASSET U.S. BUYBACK INDEX ETF TRANS UN	FBU	50,000	0	50,000
SERINUS ENERGY INC. J	SEN	40,000	0	40,000
FIRST ASSET CAMBRIDGE CORE US EQTY ETF UN	FCY	34,600	0	34,600
SPHERE FTSE CDA SUSTAIN YLD IDX ETF UNHEGD UN	SHC	33,100	0	33,100
LARGO RESOURCES LTD. J	LGO	31,500	0	31,500
TRIMETALS MINING INC. CL B NV J	TMI.B	26,000	0	26,000
TEMPLE HOTELS INC. 5YR 7.00% SER F DEBENTURES	TPH.DB.F	24,000	0	24,000
PURPOSE TOTAL RETURN BOND FUND ETF	PBD	23,900	0	23,900
NEOVASC INC. J	NVC	21,145	0	21,145
CENTURY GLOBAL COMMODITIES CORPORATION J	CNT	20,500	0	20,500
OSISKO MINING INC. J WT	OSK.WT	20,000	0	20,000
BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	BEP.PR.K	18,070	0	18,070
ISHARES 1-10YR LADDERD GOV'T BND INDX ETF ADV	CLG.A	12,600	0	12,600

## Short Positions - Expired

Company Name	Symbol	15-feb-17	31-jan-17	Net Change
POWERSHARES GLOBAL SHAREHOLDER YLD ETF UN USD	PSY.U	0	535,400	-535,400
NEMASKA LITHIUM INC. WT	NMX.WT	0	464,000	-464,000
HORIZONTE MINERALS PLC. ORDINARY J	HZM	0	357,600	-357,600
1ST ASSET MORNINGSTAR CDA VALUE INDEX ETF UN	FXM	0	300,000	-300,000
FIRST ASSET MSCI CDA LOW RISK WEIGHTED ETF UN	RWC	0	161,700	-161,700
BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	ZLI	0	140,600	-140,600

Company Name	Symbol	15-feb-17	31-jan-17	Net Change
TOSCANA ENERGY INCOME CORPORATION 6.75% DEB J	TEI.DB	0	100,000	-100,000
JUST ENERGY GROUP INC. 5.75% DEBENTURES 2018	JE.DB.B	0	79,000	-79,000
PARTNERS RL EST INVEST TR MAR 31/18 5.50% DEB	PAR.DB.B	0	58,000	-58,000
FIRST ASSET MSCI WORLD LOW RISK WGHTD ETF UN	RWW	0	50,500	-50,500
BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	ZSU	0	50,436	-50,436
TOUCHSTONE EXPLORATION INC.	TXP	0	30,500	-30,500
TIMMINS GOLD CORP. J WT	TMM.WT	0	27,100	-27,100
BETAPRO S&P500 VIX SHORT-TRM FUTURES ETF A UN	HUV	0	19,500	-19,500
HOLLOWAY LODGING CORP 7.5% 9/30/18 DEB J	HLC.DB.A	0	18,000	-18,000
FIRST TRUST CANADIAN CAPITAL STRENGHT ETF UN	FST	0	17,200	-17,200
FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	ETP	0	17,100	-17,100
CANDENTE COPPER CORP. J	DNT	0	16,500	-16,500
POWERSHARES FTSE RAFI US FNDMNTL IDX ETF 2 CA	PXS	0	16,000	-16,000
CANEXUS CORPORATION 5.75% SERIES IV DEB	CUS.DB.B	0	15,000	-15,000

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Readers are advised that the Canadian stock exchanges are now publishing the Consolidated Short Position Report (CSPR). This comprises short trading by all Participating Organizations of both Canadian equity markets. Listed below are the highlights of the reported short trades on the Toronto Stock Exchange. The new standalone report is available for purchase either in print or a variety of electronic media by calling (416) 947-4778, or by e-mail at [marketdata@tsxdatainix.com](mailto:marketdata@tsxdatainix.com). Advance payment will be required.

## Block Trade Statistics

Number of Blocks	2,315	Block Volume	97,045,910
Number of Issues	302	Block Value	3,145,080,206.500

## Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
iShares S&P/TSX60 Un	3,500,000	22.734	79,569,000.000
Rogers Comm Cl B NV	1,400,000	55.760	78,064,000.000
Enbridge Inc.	1,354,100	55.900	75,694,190.000
Enbridge Inc.	1,218,800	55.900	68,130,920.000
Enbridge Inc.	547,000	55.900	30,577,300.000
Enbridge Inc.	490,800	55.900	27,435,720.000

Enbridge Inc.	437,400	55.900	24,450,660.000
Enbridge Inc.	315,700	55.900	17,647,630.000
Enbridge Inc.	300,000	55.490	16,647,000.000
Enbridge Inc.	300,000	55.460	16,638,000.000

## Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
iShares S&P/TSX60 Un	3,500,000	22.734	79,569,000.000
Rogers Comm Cl B NV	1,400,000	55.760	78,064,000.000
Enbridge Inc.	1,354,100	55.900	75,694,190.000
Enbridge Inc.	1,218,800	55.900	68,130,920.000
Halogen Software	1,209,700	12.400	15,000,280.000
Black Diamond Group	1,164,000	4.000	4,656,000.000
Amaya Inc. J	700,000	19.250	13,475,000.000
Enbridge Inc.	547,000	55.900	30,577,300.000
Spartan Engy Corp J	500,000	2.800	1,400,000.000
Element Fleet Mgt	500,000	14.070	7,035,000.000

## Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Enbridge Inc.	33,632,131	55.9	-0.45	55.09	55.96	55.0
iShares S&P/TSX60 Un	7,655,093	22.77	-0.22	22.86	22.96	22.76
Bombardier Cl B SV	6,573,870	2.3	-0.06	2.35	2.36	2.3
Manulife Financial	5,559,822	23.73	-0.17	24.0	24.07	23.73
T.D. Bank	5,442,299	68.46	-0.45	68.91	69.54	68.46
Bank of Nova Scotia	4,190,920	77.04	-2.21	78.75	78.75	77.02
BetaPro CrudeOil2xBI	4,117,071	8.36	-0.02	8.22	8.37	8.11
Royal Bank of Canada	3,888,738	96.48	-0.24	97.05	97.89	96.48
Valeant Pharm Int'l	3,271,769	18.89	-3.05	21.4	21.75	18.89
Cdn Imperial Bank	3,085,146	116.61	-1.48	118.11	118.5	116.61

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
B2Gold Corp. J	8,659,449	4.08	0.09	4.07	4.26	4.05
Yamana Gold Inc.	7,324,287	3.67	0.08	3.68	3.815	3.63
Ivanhoe Mines Cl A J	6,994,287	3.85	-0.19	3.93	4.04	3.76
Kinross Gold Corp.	6,983,051	4.68	-0.01	4.8	4.84	4.64
Barrick Gold Corp	5,521,932	24.51	-0.22	25.29	25.55	24.24
Goldcorp Inc.	4,731,805	21.05	0.08	21.18	21.57	21.02

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Eldorado Gold Corp.	4,602,038	4.06	-0.08	4.19	4.32	4.05
Iamgold Corporation	4,087,247	5.24	0.05	5.28	5.375	5.15
Nthrn Dynasty Min J	3,758,932	2.01	-0.08	2.16	2.23	1.93
First Quantum Mnrl J	3,442,536	13.82	-0.11	13.75	14.13	13.71

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Spartan Engy Corp J	5,845,795	2.79	-0.03	2.81	2.81	2.73
Suncor Energy Inc.	5,491,905	41.35	0.1	41.02	41.78	41.02
EnCana Corporation	5,054,470	14.72	0.02	14.55	14.8	14.51
Canadian Natural Res	3,482,869	38.09	0.06	37.83	38.31	37.75
Crescent Point Corp.	3,348,116	14.61	-0.38	14.8	14.97	14.61
Cenovus Energy Inc.	2,729,178	16.8	-0.38	17.1	17.14	16.75
Baytex Energy Corp.	2,630,205	4.83	-0.01	4.79	4.845	4.75
MEG Energy Corp.	2,512,661	7.1	0.09	6.92	7.1	6.86
Surge Energy Inc. J	1,980,130	2.65	-0.02	2.64	2.68	2.62
Tourmaline Oil Corp.	1,744,769	29.4	0.1	29.17	29.82	29.08

## Companies Conditionally Approved For Listing

### COMPANIES CONDITIONALLY APPROVED FOR LISTING

\*Aphria Inc.

BMO Canadian High Dividend Covered Call ETF

BMO Global Banks Hedged to CAD Index ETF

BMO Global Consumer Discretionary Hedged to CAD Index ETF

BMO Global Consumer Staples Hedged to CAD Index ETF

BMO Global Insurance Hedged to CAD Index ETF

BMO US Preferred Share Hedged to CAD Index ETF

BMO US Preferred Share Index ETF

BMO US Put Write Hedged to CAD ETF

Canadian Student Living Group Inc.

Fairfax Africa Holdings Corporation

First Asset U.S. Trendleaders Index ETF

Hamilton Capital Global Financials Yield ETF

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

\* Newly Approved

## Daily Toronto Stock Exchange Bulletins

Please see the following page.



## Toronto Stock Exchange Bulletins for February 28, 2017

### Bulletin 2017-0189

#### ADDITIONAL LISTING

Issuer:	Financial 15 Split Corp.
Symbol(s):	<b>FTN</b> and <b>FTN.PR.A</b>
Number of securities to be issued:	2,980,000 Class A Shares and 2,980,000 Preferred Shares
Price per security issued:	\$10.50 per Class A Share and \$10.00 per Preferred Share
Listing date:	March 2, 2017 (at the opening)
Disclosure document:	Short form prospectus dated February 24, 2017 which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a>
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.

### Bulletin 2017-0190

#### ADDITIONAL LISTING

Issuer:	INV Metals Inc.
Symbol:	<b>INV</b>
Number of securities to be issued:	24,000,000 common shares
Price per security issued:	\$1.00 per common share
Listing date:	March 2, 2017 (at the opening)
Disclosure document:	Short form prospectus dated February 24, 2017 which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a>
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange

### Bulletin 2017-0191

#### NORMAL COURSE ISSUER BID

Issuer:	Slate Office REIT
Symbol:	<b>SOT.UN</b>
Maximum number of securities to be purchased:	3,890,593 Trust Units
% of public float:	10%

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Start date:	March 2, 2017
Expiry date:	March 1, 2018
Market(s) on which purchases may be made:	TSX or alternative Canadian trading systems
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.

**DIVIDEND NOTICES**

NONE.